

September 26, 2013

Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
Post Office Box 615  
Frankfort, KY 40602

RECEIVED  
OCT - 2 2013  
PUBLIC SERVICE  
COMMISSION

Re: Ridgelea Investments, Inc. 2009-00500 Quarterly Surcharge Report

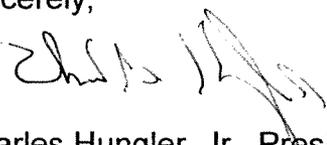
Dear Sirs:

Pursuant to the PSC's Final Order in the above-referenced case, Ridgelea is required to file quarterly activity reports concerning its \$5.45 per month customer surcharge. These reports shall include the monthly surcharge billings and collections, the monthly surcharge bank statement, a detailed listing of payments from the account, and invoices supporting the payments. Please find attached the latest bank statement and the notifications from the Farmdale Water District of monthly surcharge billings and collections.

The surcharge was instituted to pay for an Inflow and Infiltration Study mandated by the Division of Water ("DOW"). Since our most recent quarterly report filed in June 2013, our contractor has completed the I&I Study for the Farmgate system and is awaiting its approval from the EPA. Once that approval has been received, the contractor will begin the I&I Study for the third and final system, which is Edgewood. In addition, please note that the surcharge was ceased in July 2013, in conformity with the PSC Order that established it.

Please contact me at (513) 284-6116 if you have any questions.

Sincerely,



Charles Hungler, Jr., President  
Ridgelea Investments, Inc.

Rickie  
Surcharga Deposit

DATE	2013	NOTATIONS	DEPOSITS		INTEREST/ DIVIDENDS	WITHDRAWALS/ TRANSFERS	BALANCE FORWARD	
3/2/13		Deposit	1036	45			6522	72
							1436	45
							7096	17
6/1/13		<del>Deposit</del>				4700		
		<del>Deposit</del>					14439	83
11/12/12		Deposit	990	46			990	46
							15430	29
2/11		Deposit	1142	38				
							1142	38
							16572	67
3/16		Deposit	1041	56				
							1041	56
							17614	23
4/13		Deposit	1022	88				
							1022	88
							18637	11

5/23		Deposit	1021	36			Deposit / Withdrawal	1021	36
							Balance	19658	47
6/16		Deposit	1021	27			Deposit / Withdrawal	1021	27
							Balance	20679	28
7/13		Deposit	1029	49			Deposit / Withdrawal	1029	49
							Balance	21729	15
8/10		Deposit	46	34			Deposit / Withdrawal	46	34
							Balance	21775	49
9/19		withd				7000	Deposit / Withdrawal	7000	00
							Balance	14775	49
		Hall Environment Study of Farmgate Sewer line Pd.					Deposit / Withdrawal		
							Balance		
							Deposit / Withdrawal		
							Balance		

2013  
Collected

2450.00  
~~5.45~~ so.

SW001 Ridgelea Investments

Month	Gross	Surcharge 3	Dist Fees	Net	# cont.
January	6584.88	1031.03	1142.38	6473.53	191
February	6737.64	1041.56	1166.88	6612.32	195
March	6613.89	1022.88	1145.51	6491.26	192
April	6595.44	1021.30	1142.52	6474.22	191
May	6440.21	1021.27	1119.23	6342.25	187
June	6563.42	1029.74	1138.98	6454.18	190
July	6566.54	46.34	991.94	5620.94	190
August	6537.22	10.90	982.22	5565.90	189